



Fifth Third Bank

Case 1:00-cv-00403-SJD Document 85-6  
P.O. BOX 630900 CINCINNATI OH 45263-0900

Filed 12/01/2005 Page 1 of 4

1

PAGE

0071514666

ACCOUNT TYPE

04/01/04 THROUGH 04/30/04

STATEMENT PERIOD

FIFTH THIRD CENTER

OFFICE

ACCOUNT NUMBER

(513) 579-5203

TELEPHONE NUMBER

=====

1  
VIRGINIA CONLAN WHITMAN  
1700 CENTRAL TRUST TOWER  
1 WEST FOURTH ST  
CINCINNATI OH 45202-3604

1

04/01 BALANCE 24.02

1 DEPOSITS 3,119.53  
1 WITHDRAWALS/FEES 307.97  
INTEREST EARNED  
INTEREST WITHHELD

04/30 BALANCE 2,835.58

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1115	04/28	307.97						
DATE ————— AMOUNT ————— DESCRIPTION —————								
04/16		3,119.53+ DEPOSIT						
————— DAILY BALANCE ————— • ————— DAILY BALANCE ————— • ————— DAILY BALANCE ————— • ————— DAILY BALANCE —————								
04/16		3,143.55	04/28		2,835.58			



Fifth Third Bank

Case 1:00-cv-00409-SJD Document 85-6

P.O. BOX 630900 CINCINNATI OH 45263-0900

1  
VIRGINIA CONLAN WHITMAN  
1700 CENTRAL TRUST TOWER  
1 WEST FOURTH ST  
CINCINNATI OH 45202-3604

Filed 12/01/2005 Page 2 of 4

1  
PAGE  
0071514666  
ACCOUNT NUMBER  
(513) 579-5203  
TELEPHONE NUMBER

10/01 BALANCE 2,835.58

0 DEPOSITS 0.00  
1 WITHDRAWALS/FEES 1,563.55  
INTEREST EARNED  
INTEREST WITHHELD

10/31 BALANCE 1,272.03

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1116	10/12	1,563.55						
DAILY BALANCE			DAILY BALANCE			DAILY BALANCE		
10/12		1,272.03						

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION  
ABOUT CHECK 21 LEGISLATION.



Fifth Third Bank

Case 1:00-cv-00403-BJD

Document 85-6  
P.O. BOX 630900 CINCINNATI OH 45263-0900

Filed 12/01/2005 Page 3 of 4

1

ACCOUNT TYPE

PAGE

01/01/05 THROUGH 01/31/05

0071514666

STATEMENT PERIOD

ACCOUNT NUMBER

FIFTH THIRD CENTER

(513) 579-5203

OFFICE

TELEPHONE NUMBER

01/01 BALANCE

2,272.03

0 DEPOSITS

0.00

1 WITHDRAWALS/FEES

670.10

INTEREST EARNED

INTEREST WITHHELD

01/31 BALANCE

1,601.93

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1117	01/19	670.10						
•—————DAILY BALANCE—————•—————DAILY BALANCE—————•—————DAILY BALANCE—————•—————DAILY BALANCE—————•								
01/19		1,601.93						

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.  
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT  
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION  
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



Case 1:00-cv-00403-SJD

Document 85-6

Filed 12/01/2005 Page 4 of 4

Statement Period Date: 1/1/2005 - 3/31/2005

Account Type: Iolta Now

Account Number: 71514666

P.O. BOX 630900  
CINCINNATI OH 45263-0900VIRGINIA CONLAN WHITMAN  
1700 CENTRAL TRUST TOWER  
1 WEST FOURTH ST  
CINCINNATI OH 45202-3604

1

828

Banking Center: Fifth Third Center  
Banking Center Phone: 513-579-5203  
Commercial Client Services: 1-800-589-5355  
[www.53.com](http://www.53.com)**Account Summary - 71514666**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$601.93</b>	Average Balance	229.00
1	Checks	\$(481.25)	Number of Days in Period	31
	Withdrawals / Debits			
	Deposits / Credits			
<b>03/31</b>	<b>Ending Balance</b>	<b>\$120.68</b>		

**Check**

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

**1 check totaling 481.25**

<b>Number</b>	<b>Date Paid</b>	<b>Amount</b>
1119	03/08	481.25

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>
03/08	120.68

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.